

G ANITHAREGISTER

Report To :M
Service OutLet :1775 MAHALAKSHMIPURAM
Account Number :177501000004542/INR G ANITHA
Report for the Period :01-04-2019TO31-03-2025

G ANITHAREGISTER

Report for the Period :01-04-2019TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			114901.75CR				
Brought Forward :					1,14,901.75	1,14,901.75CR	
16-04-2019	S47177939	39968	ABHIJITH TRADERS	4,950.00		1,09,951.75CR	
20-04-2019	IB376589		AROKIYANATHAN J	25,000.00		84,951.75CR	
24-04-2019	IB410778		SELF	5,000.00		79,951.75CR	
30-04-2019	S75388424	1775040000	1775040000001294 Int:1094.		1,094.00	81,045.75CR	
30-04-2019	S75388424	1775040000	1775040000001295 Int:1094.		1,094.00	82,139.75CR	
30-04-2019	S75388424	1775040000	1775040000001296 Int:1094.		1,094.00	83,233.75CR	
02-05-2019	IB79947		AVE FABS	45,000.00		38,233.75CR	
04-05-2019	S86423322		Int.Pd:01-02-2019 to 30-0		411.00	38,644.75CR	
04-05-2019	S87526782	30087	JAI APARTMENTS OWNERS AS	1,500.00		37,144.75CR	
21-05-2019	S41568651	36141	ABHIJITH TRADERS	2,550.00		34,594.75CR	
28-05-2019	S57028666	30087	JAI APARTMENTS OWNERS AS	1,500.00		33,094.75CR	
31-05-2019	S62222538	1775040000	1775040000001294 Int:1094.		1,094.00	34,188.75CR	
31-05-2019	S62222538	1775040000	1775040000001295 Int:1094.		1,094.00	35,282.75CR	
31-05-2019	S62222538	1775040000	1775040000001296 Int:1094.		1,094.00	36,376.75CR	
01-06-2019	IB278171		SELF	10,000.00		26,376.75CR	
01-06-2019	IB285164		SATISH J KASHYAP		9,000.00	35,376.75CR	
11-06-2019	IB332788		1775034100000109 Disburse		1,80,000.00	2,15,376.75CR	
11-06-2019	S90618012	0001784273	Charges for PORD Customer	17.70		2,15,359.05CR	
11-06-2019	S90618012	0001784273	NEFT-FDRL-IOBAN1916244980	2,00,000.00		15,359.05CR	
17-06-2019	S14107009	27159	JAI APARTMENTS OWNERS AS	1,500.00		13,859.05CR	
29-06-2019	IB273558		BY CASH		10,000.00	23,859.05CR	
29-06-2019	IB286366		SATISH J KASHYAP		27,000.00	50,859.05CR	
29-06-2019	IB289098		1775034100000113 Disburse		1,80,000.00	2,30,859.05CR	
29-06-2019	S41167926		CHRGs- SMS ALERT JUNE2019	17.70		2,30,841.35CR	
29-06-2019	S42394886	0001813712	Charges for PORD Customer	17.70		2,30,823.65CR	
29-06-2019	S42394886	0001813712	NEFT-FDRL-IOBAN1918047539	2,00,000.00		30,823.65CR	
29-06-2019	S43371286	1775040000	1775040000001294 Int:1094.		1,094.00	31,917.65CR	
29-06-2019	S43371286	1775040000	1775040000001295 Int:1094.		1,094.00	33,011.65CR	
29-06-2019	S43371286	1775040000	1775040000001296 Int:1094.		1,094.00	34,105.65CR	
01-07-2019	IB9637		TO S VIGNESH SHISHIR	25,000.00		9,105.65CR	
03-07-2019	S53098416	25411	ABHIJITH TRADERS	4,050.00		5,055.65CR	
24-07-2019	S13388393	43605	ABHIJITH TRADERS	1,700.00		3,355.65CR	
31-07-2019	S26871781	1775040000	1775040000001294 Int:1094.		1,094.00	4,449.65CR	
31-07-2019	S26871781	1775040000	1775040000001295 Int:1094.		1,094.00	5,543.65CR	
31-07-2019	S26871781	1775040000	1775040000001296 Int:1094.		1,094.00	6,637.65CR	
02-08-2019	S34712507	36932	ABHIJITH TRADERS	2,550.00		4,087.65CR	
05-08-2019	S39724948		Int.Pd:01-05-2019 to 31-0		192.00	4,279.65CR	
31-08-2019	S13439241	1775040000	1775040000001294 Int:1094.		1,094.00	5,373.65CR	
31-08-2019	S13439241	1775040000	1775040000001295 Int:1094.		1,094.00	6,467.65CR	
31-08-2019	S13439241	1775040000	1775040000001296 Int:1094.		1,094.00	7,561.65CR	
04-09-2019	S26192291	33057	ABHIJITH TRADERS	2,700.00		4,861.65CR	
21-09-2019	S69897329		CHRGs- SMS ALERT SEPTEMBE	17.70		4,843.95CR	
30-09-2019	S88661029	1775040000	1775040000001294 Int:1094.		1,094.00	5,937.95CR	
30-09-2019	S88661029	1775040000	1775040000001295 Int:1094.		1,094.00	7,031.95CR	
30-09-2019	S88661029	1775040000	1775040000001296 Int:1094.		1,094.00	8,125.95CR	
03-10-2019	S98322101		LOCKERRENT-2019-2020 lock	2,360.00		5,765.95CR	
09-10-2019	IB215307		1775040000001295 : Closure		20,000.00	25,765.95CR	
09-10-2019	IB223578		1775040000001294 : Closure		20,000.00	45,765.95CR	
09-10-2019	S26541585	1775040000	1775040000001294 Int:318.0		318.00	46,083.95CR	
09-10-2019	S26541585	1775040000	1775040000001295 Int:318.0		318.00	46,401.95CR	
09-10-2019	S26541585	1775040000	1775040000001296 Int:318.0		318.00	46,719.95CR	
09-10-2019	S28641821		177501000004542 - Payoff	3,858.60		42,861.35CR	
09-10-2019	S28645167		177501000004542 - Payoff	4,533.36		38,327.99CR	

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Report for the Period :01-04-2019TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,43,822.76	5,82,150.75	38,327.99CR	
11-10-2019	S35710069		RTGS-SBIN-SBINH1928408136		6,00,000.00	6,38,327.99CR	
15-10-2019	IB222502		TO SELF	50,000.00		5,88,327.99CR	
15-10-2019	IB453458		TO SFDM	1,00,000.00		4,88,327.99CR	
15-10-2019	IB461970		Dr. Tran for funding A/c	1,00,000.00		3,88,327.99CR	
15-10-2019	IB462414		Dr. Tran for funding A/c	1,00,000.00		2,88,327.99CR	
15-10-2019	IB462836		Dr. Tran for funding A/c	1,00,000.00		1,88,327.99CR	
15-10-2019	IB463254		Dr. Tran for funding A/c	1,00,000.00		88,327.99CR	
17-10-2019	IB355773		1775034100000117 Disburse		4,50,000.00	5,38,327.99CR	
17-10-2019	S52813971	0002000474	Charges for PORD Customer	34.22		5,38,293.77CR	
17-10-2019	S52813971	0002000474	RTGS-ALLA-IOBAN1929032331	5,00,000.00		38,293.77CR	
21-10-2019	IB360457		TO SELF	6,000.00		32,293.77CR	
21-10-2019	S62946408		NEFT-UTIB-AXSK19294001058		1,00,000.00	1,32,293.77CR	
21-10-2019	S63121735	0002006443	Charges for PORD Customer	4.72		1,32,289.05CR	
21-10-2019	S63121735	0002006443	NEFT-FDRL-IOBAN1929415595	1,00,000.00		32,289.05CR	
22-10-2019	S65522749	25411	JAI APARTMENTS OWNERS ASS	1,500.00		30,789.05CR	
31-10-2019	S89792285	1775040000	1775040000001296 Int:765.0		765.00	31,554.05CR	

31-10-2019	S89792285	1775040000	1775040000002857 Int:278.0	278.00		31,832.05CR
31-10-2019	S89792285	1775040000	1775040000002858 Int:278.0	278.00		32,110.05CR
31-10-2019	S89792285	1775040000	1775040000002859 Int:278.0	278.00		32,388.05CR
31-10-2019	S89792285	1775040000	1775040000002860 Int:278.0	278.00		32,666.05CR
31-10-2019	S89792285	1775040000	1775040000002861 Int:278.0	278.00		32,944.05CR
04-11-2019	S12969636		BY CLG:690793:1775	3,000.00		35,944.05CR
07-11-2019	S22921091		Int.Pd:01-08-2019 to 31-1	350.00		36,294.05CR
13-11-2019	IB238776		TO RAGAHAVENDRA RAO	17,000.00		19,294.05CR
22-11-2019	IB343146		SELF	15,000.00		4,294.05CR
22-11-2019	S65635003		NEFT-SBIN-SBIN31932682007		1,00,000.00	1,04,294.05CR
22-11-2019	S65905110	0002064585	Charges for PORD Customer	4.72		1,04,289.33CR
22-11-2019	S65905110	0002064585	NEFT-FDRL-IOBAN1932616406	50,000.00		54,289.33CR
25-11-2019	S71034069		BY CLG:690796:1775		3,500.00	57,789.33CR
25-11-2019	S72598002		REJECT:690796:Funds Insuf	3,500.00		54,289.33CR
25-11-2019	S72704931		OW RTN CHG	118.00		54,171.33CR
27-11-2019	S77071754		BY CLG:690796:1775		3,500.00	57,671.33CR
28-11-2019	IB390930		TO SELF	20,000.00		37,671.33CR
30-11-2019	S84680085	1775040000	1775040000001296 Int:1077.		1,077.00	38,748.33CR
30-11-2019	S84680085	1775040000	1775040000002857 Int:539.0		539.00	39,287.33CR
30-11-2019	S84680085	1775040000	1775040000002858 Int:539.0		539.00	39,826.33CR
30-11-2019	S84680085	1775040000	1775040000002859 Int:539.0		539.00	40,365.33CR
30-11-2019	S84680085	1775040000	1775040000002860 Int:539.0		539.00	40,904.33CR
30-11-2019	S84680085	1775040000	1775040000002861 Int:539.0		539.00	41,443.33CR
03-12-2019	IB315818		SELF	20,000.00		21,443.33CR
04-12-2019	S99299145	27159	ABHIJITH TRADERS	2,550.00		18,893.33CR
10-12-2019	IB266026		SELF	14,000.00		4,893.33CR
11-12-2019	S30912872		BY CLG:690797:1775		3,500.00	8,393.33CR
31-12-2019	S86004653	1775040000	1775040000001296 Int:1077.		1,077.00	9,470.33CR
31-12-2019	S86004653	1775040000	1775040000002857 Int:539.0		539.00	10,009.33CR
31-12-2019	S86004653	1775040000	1775040000002858 Int:539.0		539.00	10,548.33CR
31-12-2019	S86004653	1775040000	1775040000002859 Int:539.0		539.00	11,087.33CR
31-12-2019	S86004653	1775040000	1775040000002860 Int:539.0		539.00	11,626.33CR
31-12-2019	S86004653	1775040000	1775040000002861 Int:539.0		539.00	12,165.33CR
02-01-2020	IB309359	1775040000	Repayment credit [1775040		18,987.00	31,152.33CR
02-01-2020	IB309843	1775040000	Repayment credit [1775040		9,530.00	40,682.33CR
02-01-2020	IB310277	1775040000	Repayment credit [1775040		9,530.00	50,212.33CR
02-01-2020	IB310778	1775040000	Repayment credit [1775040		9,530.00	59,742.33CR
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Report for the Period :01-04-2019TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				18,43,534.42	19,03,276.75	59,742.33CR	
02-01-2020	S96148746	0002134667	Charges for PORD Customer	1.78		59,740.55CR	
02-01-2020	S96148746	0002134667	NEFT-KARB-IOBAN2000260207	1,000.00		58,740.55CR	
03-01-2020	S10201319	39969	ABHIJITH TRADERS	3,400.00		55,340.55CR	
06-01-2020	S16179751		CHRGs- SMS ALERT DECEMBER	17.70		55,322.85CR	
09-01-2020	IB262406		TO SELF	5,000.00		50,322.85CR	
09-01-2020	S31209377		Debit Card Issuance Charg	118.00		50,204.85CR	
10-01-2020	S33106184		BY CLG:102139:1775		1,00,000.00	1,50,204.85CR	
10-01-2020	S33106184		BY CLG:690799:1775		3,500.00	1,53,704.85CR	
14-01-2020	IB412539		SELF	5,000.00		1,48,704.85CR	
14-01-2020	IB449302		Dr. Tran for funding A/c	50,000.00		98,704.85CR	
14-01-2020	IB449441		Dr. Tran for funding A/c	50,000.00		48,704.85CR	
14-01-2020	S47848396		177501000004542 - Payoff	7,090.00		41,614.85CR	
30-01-2020	IB302681		SELF	10,000.00		31,614.85CR	
31-01-2020	S95106759	1775040000	1775040000002857 Int:539.0		539.00	32,153.85CR	
31-01-2020	S95106759	1775040000	1775040000002858 Int:539.0		539.00	32,692.85CR	
31-01-2020	S95106759	1775040000	1775040000003034 Int:142.0		142.00	32,834.85CR	
31-01-2020	S95106759	1775040000	1775040000003035 Int:142.0		142.00	32,976.85CR	
04-02-2020	IB415638		SELF	15,000.00		17,976.85CR	
04-02-2020	IB444078		177503410000125 Disburse		45,000.00	62,976.85CR	
05-02-2020	S23194767		BY CLG:709590:1775		6,000.00	68,976.85CR	
06-02-2020	IB245593		SELF	27,000.00		41,976.85CR	
10-02-2020	S39497128		Int.Pd:01-11-2019 to 31-0		311.00	42,287.85CR	
14-02-2020	IB283422		SELF	10,000.00		32,287.85CR	
14-02-2020	IB374699		Dr. Tran for funding A/c	500.00		31,787.85CR	
29-02-2020	S16869377	1775040000	1775040000002857 Int:539.0		539.00	32,326.85CR	
29-02-2020	S16869377	1775040000	1775040000002858 Int:539.0		539.00	32,865.85CR	
29-02-2020	S16869377	1775040000	1775040000003034 Int:259.0		259.00	33,124.85CR	
29-02-2020	S16869377	1775040000	1775040000003035 Int:259.0		259.00	33,383.85CR	
29-02-2020	S18866843		RTGS-SBIN-SBINH2006013518		3,00,000.00	3,33,383.85CR	
02-03-2020	IB455972		SELF	20,000.00		3,13,383.85CR	
03-03-2020	S28542259		BY CLG:016250:1775		15,000.00	3,28,383.85CR	
13-03-2020	IB363221		SELF	20,000.00		3,08,383.85CR	
13-03-2020	S65659981		IB1211781	500.00		3,07,883.85CR	
17-03-2020	S77841881	0002279425	Charges for PORD Customer	28.32		3,07,855.53CR	
17-03-2020	S77841881	0002279425	NEFT-FDRL-IOBAN2007761587	3,00,000.00		7,855.53CR	
19-03-2020	S82856295		BY CLG:102143..ETC:1775		14,000.00	21,855.53CR	
20-03-2020	S86108983		CHRGs- SMS ALERT MARCH 20	17.70		21,837.83CR	
30-03-2020	S18455627	30087	ABHIJITH TRADERS	3,030.00		18,807.83CR	
31-03-2020	S18747852	1775040000	1775040000002857 Int:539.0		539.00	19,346.83CR	
31-03-2020	S18747852	1775040000	1775040000002858 Int:539.0		539.00	19,885.83CR	
31-03-2020	S18747852	1775040000	1775040000003034 Int:259.0		259.00	20,144.83CR	
31-03-2020	S18747852	1775040000	1775040000003035 Int:259.0		259.00	20,403.83CR	
13-04-2020	S61119300		IB1211781	500.00		19,903.83CR	
30-04-2020	S99903726	1775040000	1775040000002857 Int:539.0		539.00	20,442.83CR	
30-04-2020	S99903726	1775040000	1775040000002858 Int:539.0		539.00	20,981.83CR	
30-04-2020	S99903726	1775040000	1775040000003034 Int:259.0		259.00	21,240.83CR	
30-04-2020	S99903726	1775040000	1775040000003035 Int:259.0		259.00	21,499.83CR	
13-05-2020	S50746000		BY CLG:039172:1775		4,50,000.00	4,71,499.83CR	
14-05-2020	S55169299		IB1211781	500.00		4,70,999.83CR	
15-05-2020	S56181253		Int.Pd:01-02-2020 to 30-0		714.00	4,71,713.83CR	
16-05-2020	S60233499	31547	ABHIJITH TRADERS	1,100.00		4,70,613.83CR	
21-05-2020	S73821023	0002375036	Charges for PORD Customer	16.52		4,70,597.31CR	
21-05-2020	S73821023	0002375036	NEFT-UTIB-IOBAN2014211071	2,00,000.00		2,70,597.31CR	
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Report for the Period :01-04-2019TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				25,73,354.44	28,43,951.75	2,70,597.31CR	
21-05-2020	S73825943		177501000004542 - Payoff	45,962.00		2,24,635.31CR	
01-06-2020	S11873989	1775040000	1775040000002857 Int:539.0		539.00	2,25,174.31CR	
01-06-2020	S11873989	1775040000	1775040000002858 Int:539.0		539.00	2,25,713.31CR	
01-06-2020	S11873989	1775040000	1775040000003034 Int:259.0		259.00	2,25,972.31CR	
01-06-2020	S11873989	1775040000	1775040000003035 Int:259.0		259.00	2,26,231.31CR	
06-06-2020	S36832986	27159	ABHIJITH TRADERS	1,700.00		2,24,531.31CR	
12-06-2020	S57335864		IB1211781	500.00		2,24,031.31CR	
30-06-2020	S17621998	1775040000	1775040000002857 Int:539.0		539.00	2,24,570.31CR	
30-06-2020	S17621998	1775040000	1775040000002858 Int:539.0		539.00	2,25,109.31CR	
30-06-2020	S17621998	1775040000	1775040000003034 Int:259.0		259.00	2,25,368.31CR	
30-06-2020	S17621998	1775040000	1775040000003035 Int:259.0		259.00	2,25,627.31CR	
14-07-2020	S5808116		CHRGs- SMS ALERT JUNE2020	17.70		2,25,609.61CR	
14-07-2020	S60066800		IB1211781	500.00		2,25,109.61CR	
18-07-2020	S69777892	39962	ABHIJITH TRADERS	3,300.00		2,21,809.61CR	
31-07-2020	S98937875	1775040000	1775040000002857 Int:539.0		539.00	2,22,348.61CR	
31-07-2020	S98937875	1775040000	1775040000002858 Int:539.0		539.00	2,22,887.61CR	
31-07-2020	S98937875	1775040000	1775040000003034 Int:259.0		259.00	2,23,146.61CR	
31-07-2020	S98937875	1775040000	1775040000003035 Int:259.0		259.00	2,23,405.61CR	
10-08-2020	S35973268		Int.Pd:01-05-2020 to 31-0		1,798.00	2,25,203.61CR	
14-08-2020	S53702602		IB1211781	500.00		2,24,703.61CR	
18-08-2020	IB458399		TO DEPOSITS	1,50,000.00		74,703.61CR	
18-08-2020	S63179551	0002535409	Charges for PORD Customer	1.78		74,701.83CR	
18-08-2020	S63179551	0002535409	NEFT-SYNB-IOBAN2023126686	2,000.00		72,701.83CR	
18-08-2020	S63615433		NEFT RTN P20081875656940-		2,000.00	74,701.83CR	
21-08-2020	S70914529	31547	Mr VENKATESH T	6,800.00		67,901.83CR	
25-08-2020	S80571480	0002546106	Charges for PORD Customer	1.78		67,900.05CR	
25-08-2020	S80571480	0002546106	NEFT-SYNB-IOBAN2023858826	2,000.00		65,900.05CR	
31-08-2020	S93567702	1775040000	1775040000002857 Int:539.0		539.00	66,439.05CR	
31-08-2020	S93567702	1775040000	1775040000002858 Int:539.0		539.00	66,978.05CR	
31-08-2020	S93567702	1775040000	1775040000003034 Int:259.0		259.00	67,237.05CR	
31-08-2020	S93567702	1775040000	1775040000003035 Int:259.0		259.00	67,496.05CR	
31-08-2020	S93567702	1775040000	1775040000003559 Int:92.00		92.00	67,588.05CR	
31-08-2020	S93567702	1775040000	1775040000003560 Int:92.00		92.00	67,680.05CR	
31-08-2020	S93567702	1775040000	1775040000003561 Int:92.00		92.00	67,772.05CR	
14-09-2020	S50507756		IB1211781	500.00		67,272.05CR	
28-09-2020	S82620207		CHRGs- SMS ALERT SEPTEMBE	17.70		67,254.35CR	
30-09-2020	S91811942	1775040000	1775040000002857 Int:539.0		539.00	67,793.35CR	
30-09-2020	S91811942	1775040000	1775040000002858 Int:539.0		539.00	68,332.35CR	
30-09-2020	S91811942	1775040000	1775040000003034 Int:259.0		259.00	68,591.35CR	
30-09-2020	S91811942	1775040000	1775040000003035 Int:259.0		259.00	68,850.35CR	
30-09-2020	S91811942	1775040000	1775040000003559 Int:220.0		220.00	69,070.35CR	
30-09-2020	S91811942	1775040000	1775040000003560 Int:220.0		220.00	69,290.35CR	
30-09-2020	S91811942	1775040000	1775040000003561 Int:220.0		220.00	69,510.35CR	
03-10-2020	S13754845		LOCKERRENT-2020-2021 lock	2,596.00		66,914.35CR	
14-10-2020	S52928327		IB1211781	500.00		66,414.35CR	
15-10-2020	S52946254	1775040000	1775040000002857 Int:261.0		261.00	66,675.35CR	
15-10-2020	S52946254	1775040000	1775040000002858 Int:261.0		261.00	66,936.35CR	
31-10-2020	S10679627	1775040000	1775040000002857 Int:223.0		223.00	67,159.35CR	
31-10-2020	S10679627	1775040000	1775040000002858 Int:223.0		223.00	67,382.35CR	
31-10-2020	S10679627	1775040000	1775040000003034 Int:259.0		259.00	67,641.35CR	
31-10-2020	S10679627	1775040000	1775040000003035 Int:259.0		259.00	67,900.35CR	
31-10-2020	S10679627	1775040000	1775040000003559 Int:220.0		220.00	68,120.35CR	
31-10-2020	S10679627	1775040000	1775040000003560 Int:220.0		220.00	68,340.35CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				27,90,251.40	28,58,591.75	68,340.35CR	
31-10-2020	S10679627	1775040000	1775040000003561 Int:220.0		220.00	68,560.35CR	
09-11-2020	S44193012		Int.Pd:01-08-2020 to 31-1		777.00	69,337.35CR	
13-11-2020	S62385164		IB1211781	500.00		68,837.35CR	
30-11-2020	S11633876	1775040000	1775040000002857 Int:431.0		431.00	69,268.35CR	
30-11-2020	S11633876	1775040000	1775040000002858 Int:431.0		431.00	69,699.35CR	
30-11-2020	S11633876	1775040000	1775040000003034 Int:259.0		259.00	69,958.35CR	
30-11-2020	S11633876	1775040000	1775040000003035 Int:259.0		259.00	70,217.35CR	
30-11-2020	S11633876	1775040000	1775040000003559 Int:220.0		220.00	70,437.35CR	
30-11-2020	S11633876	1775040000	1775040000003560 Int:220.0		220.00	70,657.35CR	
30-11-2020	S11633876	1775040000	1775040000003561 Int:220.0		220.00	70,877.35CR	
14-12-2020	IB608045		SATISH J KASHYAP		13,000.00	83,877.35CR	
14-12-2020	S65579257	0002795709	Charges for PORD Customer	1.78		83,875.57CR	
14-12-2020	S65579257	0002795709	NEFT-BARB-IOBAN2034929458	5,000.00		78,875.57CR	
14-12-2020	S65935134		IB1211781	500.00		78,375.57CR	
17-12-2020	S75482878	45556	ABHIJITH TRADERS	1,800.00		76,575.57CR	
24-12-2020	IB497620		EXEC OFF SRI DHARBARANYES	500.00		76,075.57CR	
31-12-2020	S26612607	1775040000	1775040000002857 Int:431.0		431.00	76,506.57CR	
31-12-2020	S26612607	1775040000	1775040000002858 Int:431.0		431.00	76,937.57CR	
31-12-2020	S26612607	1775040000	1775040000003034 Int:259.0		259.00	77,196.57CR	
31-12-2020	S26612607	1775040000	1775040000003035 Int:259.0		259.00	77,455.57CR	
31-12-2020	S26612607	1775040000	1775040000003559 Int:220.0		220.00	77,675.57CR	
31-12-2020	S26612607	1775040000	1775040000003560 Int:220.0		220.00	77,895.57CR	
31-12-2020	S26612607	1775040000	1775040000003561 Int:220.0		220.00	78,115.57CR	
02-01-2021	S35624517		CHRGs- SMS ALERT DECEMBER	17.70		78,097.87CR	
14-01-2021	S78832003	1775040000	1775040000003034 Int:117.0		117.00	78,214.87CR	
14-01-2021	S78832003	1775040000	1775040000003035 Int:117.0		117.00	78,331.87CR	
14-01-2021	S82372442		IB1211781	500.00		77,831.87CR	
01-02-2021	S41392434	1775040000	1775040000002857 Int:431.0		431.00	78,262.87CR	
01-02-2021	S41392434	1775040000	1775040000002858 Int:431.0		431.00	78,693.87CR	
01-02-2021	S41392434	1775040000	1775040000003034 Int:117.0		117.00	78,810.87CR	
01-02-2021	S41392434	1775040000	1775040000003035 Int:117.0		117.00	78,927.87CR	
01-02-2021	S41392434	1775040000	1775040000003559 Int:220.0		220.00	79,147.87CR	
01-02-2021	S41392434	1775040000	1775040000003560 Int:220.0		220.00	79,367.87CR	
01-02-2021	S41392434	1775040000	1775040000003561 Int:220.0		220.00	79,587.87CR	
02-02-2021	S49046193		Debit Card AMC-2021	177.00		79,410.87CR	
08-02-2021	S70810746		Int.Pd:01-11-2020 to 31-0		569.00	79,979.87CR	

15-02-2021S88481340	1775040000	credit for 177504000000310	6,209.00	86,188.87CR
01-03-2021S46055768	1775040000	1775040000002857 Int:431.0	431.00	86,619.87CR
01-03-2021S46055768	1775040000	1775040000002858 Int:431.0	431.00	87,050.87CR
01-03-2021S46055768	1775040000	1775040000003034 Int:214.0	214.00	87,264.87CR
01-03-2021S46055768	1775040000	1775040000003035 Int:214.0	214.00	87,478.87CR
01-03-2021S46055768	1775040000	1775040000003559 Int:220.0	220.00	87,698.87CR
01-03-2021S46055768	1775040000	1775040000003560 Int:220.0	220.00	87,918.87CR
01-03-2021S46055768	1775040000	1775040000003561 Int:220.0	220.00	88,138.87CR
15-03-2021S12053180		CHRGs- SMS ALERT MARCH 20	17.70	88,121.17CR
19-03-2021 IB388496		SATISH J KASHYAP	1,55,000.00	2,43,121.17CR
31-03-2021S73341129	1775040000	1775040000002857 Int:431.0	431.00	2,43,552.17CR
31-03-2021S73341129	1775040000	1775040000002858 Int:431.0	431.00	2,43,983.17CR
31-03-2021S73341129	1775040000	1775040000003034 Int:214.0	214.00	2,44,197.17CR
31-03-2021S73341129	1775040000	1775040000003035 Int:214.0	214.00	2,44,411.17CR
31-03-2021S73341129	1775040000	1775040000003559 Int:220.0	220.00	2,44,631.17CR
31-03-2021S73341129	1775040000	1775040000003560 Int:220.0	220.00	2,44,851.17CR
31-03-2021S73341129	1775040000	1775040000003561 Int:220.0	220.00	2,45,071.17CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				27,99,265.58	30,44,336.75	2,45,071.17CR	
30-04-2021S89940044	1775040000	1775040000002857 Int:431.0		431.00		2,45,502.17CR	
30-04-2021S89940044	1775040000	1775040000002858 Int:431.0		431.00		2,45,933.17CR	
30-04-2021S89940044	1775040000	1775040000003034 Int:214.0		214.00		2,46,147.17CR	
30-04-2021S89940044	1775040000	1775040000003035 Int:214.0		214.00		2,46,361.17CR	
30-04-2021S89940044	1775040000	1775040000003559 Int:220.0		220.00		2,46,581.17CR	
30-04-2021S89940044	1775040000	1775040000003560 Int:220.0		220.00		2,46,801.17CR	
30-04-2021S89940044	1775040000	1775040000003561 Int:220.0		220.00		2,47,021.17CR	
10-05-2021S34057026		Int.Pd:01-02-2021 to 30-0		1,206.00		2,48,227.17CR	
12-05-2021S46391604	45556	ABHIJITH TRADERS	2,400.00			2,45,827.17CR	
31-05-2021S10216885	1775040000	1775040000002857 Int:431.0		431.00		2,46,258.17CR	
31-05-2021S10216885	1775040000	1775040000002858 Int:431.0		431.00		2,46,689.17CR	
31-05-2021S10216885	1775040000	1775040000003034 Int:214.0		214.00		2,46,903.17CR	
31-05-2021S10216885	1775040000	1775040000003035 Int:214.0		214.00		2,47,117.17CR	
31-05-2021S10216885	1775040000	1775040000003559 Int:220.0		220.00		2,47,337.17CR	
31-05-2021S10216885	1775040000	1775040000003560 Int:220.0		220.00		2,47,557.17CR	
31-05-2021S10216885	1775040000	1775040000003561 Int:220.0		220.00		2,47,777.17CR	
24-06-2021S98496518		CHRGs- SMS ALERT JUNE2021	17.70			2,47,759.47CR	
30-06-2021S28441213	1775040000	1775040000002857 Int:431.0		431.00		2,48,190.47CR	
30-06-2021S28441213	1775040000	1775040000002858 Int:431.0		431.00		2,48,621.47CR	
30-06-2021S28441213	1775040000	1775040000003034 Int:214.0		214.00		2,48,835.47CR	
30-06-2021S28441213	1775040000	1775040000003035 Int:214.0		214.00		2,49,049.47CR	
30-06-2021S28441213	1775040000	1775040000003559 Int:220.0		220.00		2,49,269.47CR	
30-06-2021S28441213	1775040000	1775040000003560 Int:220.0		220.00		2,49,489.47CR	
30-06-2021S28441213	1775040000	1775040000003561 Int:220.0		220.00		2,49,709.47CR	
30-06-2021S33299582		COVID-19 EX GRATIA PAYMEN		4.85		2,49,714.32CR	
28-07-2021S51748568	37271	ABHIJITH TRADERS	950.00			2,48,764.32CR	
31-07-2021S61573555	1775040000	1775040000002857 Int:431.0		431.00		2,49,195.32CR	
31-07-2021S61573555	1775040000	1775040000002858 Int:431.0		431.00		2,49,626.32CR	
31-07-2021S61573555	1775040000	1775040000003034 Int:214.0		214.00		2,49,840.32CR	
31-07-2021S61573555	1775040000	1775040000003035 Int:214.0		214.00		2,50,054.32CR	
31-07-2021S61573555	1775040000	1775040000003559 Int:220.0		220.00		2,50,274.32CR	
31-07-2021S61573555	1775040000	1775040000003560 Int:220.0		220.00		2,50,494.32CR	
31-07-2021S61573555	1775040000	1775040000003561 Int:220.0		220.00		2,50,714.32CR	
08-08-2021S99208005		Int.Pd:01-05-2021 to 31-0		1,907.00		2,52,621.32CR	
18-08-2021S51084534	1775040000	DEP INT 1775040000003559 I		128.00		2,52,749.32CR	
18-08-2021S51084534	1775040000	DEP INT 1775040000003560 I		128.00		2,52,877.32CR	
18-08-2021S51084534	1775040000	DEP INT 1775040000003561 I		128.00		2,53,005.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000002857 I		431.00		2,53,436.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000002858 I		431.00		2,53,867.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000003034 I		214.00		2,54,081.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000003035 I		214.00		2,54,295.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000003559 I		90.00		2,54,385.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000003560 I		90.00		2,54,475.32CR	
31-08-2021S11309007	1775040000	DEP INT 1775040000003561 I		90.00		2,54,565.32CR	
07-09-2021 IB601214		TO CASH SELF	4,000.00			2,50,565.32CR	
09-09-2021 IB444942		TO TRF - SFDN: 1775040000	1,00,000.00			1,50,565.32CR	
09-09-2021 IB530341		TO TRF - SFDN: 1775040000	1,00,000.00			50,565.32CR	
10-09-2021S62504132	36932	VENKATESH T	4,340.00			46,225.32CR	
22-09-2021S21361730		CHRGs- SMS ALERT SEPTEMBE	17.70			46,207.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000002857 I		431.00		46,638.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000002858 I		431.00		47,069.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000003034 I		214.00		47,283.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000003035 I		214.00		47,497.62CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				30,10,990.98	30,58,488.60	47,497.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000003559 I		214.00		47,711.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000003560 I		214.00		47,925.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000003561 I		214.00		48,139.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000004423 I		299.00		48,438.62CR	
30-09-2021S54608316	1775040000	DEP INT 1775040000004424 I		299.00		48,737.62CR	
02-10-2021S68080075		LOCKERRENT-2021-2022 lock	2,596.00			46,141.62CR	
15-10-2021S35618828	1775040000	DEP INT 1775040000002857 I		209.00		46,350.62CR	
15-10-2021S35618828	1775040000	DEP INT 1775040000002858 I		209.00		46,559.62CR	
22-10-2021S68715354	31547	RATHNAMMA KRISHNAMURTHY	4,500.00			42,059.62CR	
31-10-2021S17400673	1775040000	DEP INT 1775040000002857 I		242.00		42,301.62CR	
31-10-2021S17400673	1775040000	DEP INT 1775040000002858 I		242.00		42,543.62CR	
31-10-2021S17400673	1775040000	DEP INT 1775040000003034 I		214.00		42,757.62CR	
31-10-2021S17400673	1775040000	DEP INT 1775040000003035 I		214.00		42,971.62CR	
31-10-2021S17400673	1775040000	DEP INT 1775040000003559 I		214.00		43,185.62CR	

31-10-2021S17400673	1775040000	DEP INT 1775040000003560	I	214.00		43,399.62CR
31-10-2021S17400673	1775040000	DEP INT 1775040000003561	I	214.00		43,613.62CR
31-10-2021S17400673	1775040000	DEP INT 1775040000004423	I	427.00		44,040.62CR
31-10-2021S17400673	1775040000	DEP INT 1775040000004424	I	427.00		44,467.62CR
05-11-2021S48528429		Int.Pd:01-08-2021 to 31-1		1,027.00		45,494.62CR
09-11-2021S69147871	45556	ABHIJITH TRADERS		2,350.00		43,144.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000002857	I	469.00		43,613.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000002858	I	469.00		44,082.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000003034	I	214.00		44,296.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000003035	I	214.00		44,510.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000003559	I	214.00		44,724.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000003560	I	214.00		44,938.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000003561	I	214.00		45,152.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000004423	I	427.00		45,579.62CR
30-11-2021S69238617	1775040000	DEP INT 1775040000004424	I	427.00		46,006.62CR
01-12-2021S78271182	28948	HDFC MULTI CAP FUND NFO C		3,000.00		43,006.62CR
02-12-2021S82787084		BY CLG:821596:1775			4,000.00	47,006.62CR
15-12-2021 IB212093		SELF		2,50,000.00		2,02,993.38DR
15-12-2021 IB330739		177503410000159 Disburse			2,50,000.00	47,006.62CR
18-12-2021 IB348341		TO CASH SELF		9,000.00		38,006.62CR
18-12-2021S74920995		CHRGs- SMS ALERT DECEMBER		17.70		37,988.92CR
20-12-2021S84216227		ECS Registration charges-		118.00		37,870.92CR
24-12-2021 IB267426		BY CASH ANITHA			290.00	38,160.92CR
27-12-2021S27214038		BY CLG:821599:1775			4,000.00	42,160.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000002857	I	469.00		42,629.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000002858	I	469.00		43,098.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000003034	I	214.00		43,312.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000003035	I	214.00		43,526.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000003559	I	214.00		43,740.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000003560	I	214.00		43,954.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000003561	I	214.00		44,168.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000004423	I	427.00		44,595.92CR
31-12-2021S44545836	1775040000	DEP INT 1775040000004424	I	427.00		45,022.92CR
12-01-2022 IB304839		TO CASH SELF		5,000.00		40,022.92CR
14-01-2022S32252926	1775040000	DEP INT 1775040000003034	I	96.00		40,118.92CR
14-01-2022S32252926	1775040000	DEP INT 1775040000003035	I	96.00		40,214.92CR
20-01-2022S61516107	001	To: HDFCMF 20012022 CAMS		3,000.00		37,214.92CR
20-01-2022S62375199	46324	BANGALORE WATER SUPPLY AN		2,829.00		34,385.92CR
31-01-2022S19818376	1775040000	DEP INT 1775040000002857	I	469.00		34,854.92CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				32,93,401.68	33,28,256.60	34,854.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000002858	I	469.00		35,323.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000003034	I	128.00		35,451.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000003035	I	128.00		35,579.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000003559	I	214.00		35,793.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000003560	I	214.00		36,007.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000003561	I	214.00		36,221.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000004423	I	427.00		36,648.92CR	
31-01-2022S19818376	1775040000	DEP INT 1775040000004424	I	427.00		37,075.92CR	
01-02-2022 IB288461		SELF		35,000.00		2,075.92CR	
01-02-2022 IB342895		SATISH J KASHYAP			35,000.00	37,075.92CR	
02-02-2022S33462660		Debit Card AMC-2022-47121		177.00		36,898.92CR	
09-02-2022S72997063		Int.Pd:01-11-2021 to 31-0			321.00	37,219.92CR	
19-02-2022S37244942		NEFT FEDERAL BANK LT FDRL			50,000.00	87,219.92CR	
21-02-2022S45008924	001	To: HDFCMF 20022022 CAMS		3,000.00		84,219.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000002857	I	469.00		84,688.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000002858	I	469.00		85,157.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000003034	I	234.00		85,391.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000003035	I	234.00		85,625.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000003559	I	214.00		85,839.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000003560	I	214.00		86,053.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000003561	I	214.00		86,267.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000004423	I	427.00		86,694.92CR	
28-02-2022S77266685	1775040000	DEP INT 1775040000004424	I	427.00		87,121.92CR	
05-03-2022 IB387846		TO TRF - DLDEP: 177503410		5,000.00		82,121.92CR	
07-03-2022 IB130559		BY CASH G ANITHA			95,000.00	1,77,121.92CR	
07-03-2022 IB302057		FAST TAG		518.00		1,76,603.92CR	
07-03-2022 IB591960		FAST TAG RECHARGE		500.00		1,76,103.92CR	
08-03-2022S39345412		BY CLG:051625:1775			20,000.00	1,96,103.92CR	
09-03-2022 IB343728		TO TRF - DLDEP: 177503410		1,50,000.00		46,103.92CR	
09-03-2022S45458812		CHRGs- SMS ALERT MARCH 20		17.70		46,086.22CR	
21-03-2022S20467649	001	To: HDFCMF 20032022 CAMS		3,000.00		43,086.22CR	
29-03-2022S62079344		BY CLG:821619:1775			4,000.00	47,086.22CR	
29-03-2022S64352444		REJECT:821619:Required in		4,000.00		43,086.22CR	
31-03-2022 IB431957		SELF		20,000.00		23,086.22CR	
31-03-2022 IB435048		VENKATESH T		2,000.00		21,086.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000002857	I	469.00		21,555.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000002858	I	469.00		22,024.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000003034	I	234.00		22,258.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000003035	I	234.00		22,492.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000003559	I	214.00		22,706.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000003560	I	214.00		22,920.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000003561	I	214.00		23,134.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000004423	I	427.00		23,561.22CR	
31-03-2022S71206509	1775040000	DEP INT 1775040000004424	I	427.00		23,988.22CR	
02-04-2022S88533663	46324	VIDYARAMASWAMYANDMA		1,800.00		22,188.22CR	
07-04-2022 IB414130		BY SATISH J KASHYAP			3,000.00	25,188.22CR	
08-04-2022S34560108		BY CLG:000010:1775			5,000.00	30,188.22CR	
08-04-2022S34560108		BY CLG:051596:1775			5,000.00	35,188.22CR	
08-04-2022S37196110		REJECT:051596:Funds Insuf		5,000.00		30,188.22CR	
08-04-2022S37283245		OW RTN CHG		118.00		30,070.22CR	
19-04-2022 IB439361		BY CASH G ANITHA			10,000.00	40,070.22CR	
20-04-2022 IB393173		VENKATESH T		3,000.00		37,070.22CR	
20-04-2022S15587730		BY CLG:517455:1775			1,00,000.00	1,37,070.22CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				35,26,532.38	36,63,602.60	1,37,070.22CR	
20-04-2022	S16392097	001	To: HDFCMF 20042022 CAMS	3,000.00		1,34,070.22CR	
26-04-2022	IB312316		TO CASH SELF	1,000.00		1,33,070.22CR	
26-04-2022	S50973669		177501000004542 - Payoff	1,00,248.00		32,822.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000002857 I		469.00	33,291.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000002858 I		469.00	33,760.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000003034 I		234.00	33,994.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000003035 I		234.00	34,228.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000003559 I		387.00	34,615.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000003560 I		214.00	34,829.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000003561 I		214.00	35,043.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000004423 I		427.00	35,470.22CR	
30-04-2022	S69388532	1775040000	DEP INT 1775040000004424 I		427.00	35,897.22CR	
04-05-2022	S97278313		Int.Pd:01-02-2022 to 30-0		381.00	36,278.22CR	
05-05-2022	IB492400		VENKATESH	1,000.00		35,278.22CR	
06-05-2022	S20667362		BY CLG:517456:1775		40,000.00	75,278.22CR	
06-05-2022	S22393865	36509	VIDYARAMASWAMYANDMA	1,800.00		73,478.22CR	
07-05-2022	IB298136		BY CASH VENU		1,00,000.00	1,73,478.22CR	
07-05-2022	IB353829		SELF	60,000.00		1,13,478.22CR	
09-05-2022	IB400540		TO CASH SELF	10,000.00		1,03,478.22CR	
09-05-2022	S41504615	0004096344	Charges for FORD Customer	1.78		1,03,476.44CR	
09-05-2022	S41504615	0004096344	NEFT-HDFC-IOBAN2212901982	10,000.00		93,476.44CR	
11-05-2022	IB250586		TO DD:FVG-EXECUTIVE OFFIC	1,000.00		92,476.44CR	
11-05-2022	IB250586		TO DD:FVG-EXECUTIVE OFFIC	29.50		92,446.94CR	
16-05-2022	IB472214		VENKATESH T	1,000.00		91,446.94CR	
17-05-2022	IB623983		TO CASH SELF	2,000.00		89,446.94CR	
17-05-2022	S89769597	0004115672	Charges for FORD Customer	1.78		89,445.16CR	
17-05-2022	S89769597	0004115672	NEFT-HDFC-IOBAN2213745684	10,000.00		79,445.16CR	
17-05-2022	S90310785		NEFT RTN N137221961933819		10,000.00	89,445.16CR	
19-05-2022	S11674684	0004121151	Charges for FORD Customer	1.78		89,443.38CR	
19-05-2022	S11674684	0004121151	NEFT-HDFC-IOBAN2213928644	10,000.00		79,443.38CR	
19-05-2022	S11686030	0004121212	Charges for FORD Customer	4.72		79,438.66CR	
19-05-2022	S11686030	0004121212	NEFT-FDRL-IOBAN2213928660	15,000.00		64,438.66CR	
20-05-2022	S15525554		BY CLG:256858:1775		50,000.00	1,14,438.66CR	
20-05-2022	S16266849	001	To: HDFCMF 20052022 CAMS	3,000.00		1,11,438.66CR	
21-05-2022	S23417817	0004126115	Charges for FORD Customer	4.72		1,11,433.94CR	
21-05-2022	S23417817	0004126115	NEFT-FDRL-IOBAN2214106406	25,000.00		86,433.94CR	
24-05-2022	IB339851		BY CASH G ANITHA		10,000.00	96,433.94CR	
24-05-2022	IB342349		TO CASH SELF	15,000.00		81,433.94CR	
25-05-2022	IB249634		BY CASH G ANITHA		50,000.00	1,31,433.94CR	
25-05-2022	IB411768		BY CASH G ANITHA		4,00,000.00	5,31,433.94CR	
25-05-2022	S47551516	0004133177	Charges for FORD Customer	4.72		5,31,429.22CR	
25-05-2022	S47551516	0004133177	NEFT-FDRL-IOBAN2214503651	25,000.00		5,06,429.22CR	
25-05-2022	S47556653	0004133173	Charges for FORD Customer	4.72		5,06,424.50CR	
25-05-2022	S47556653	0004133173	NEFT-CNRB-IOBAN2214503659	65,000.00		4,41,424.50CR	
26-05-2022	S52131832		BY CLG:256859:1775		75,000.00	5,16,424.50CR	
27-05-2022	IB385590		BY CASH G ANITHA		1,40,000.00	6,56,424.50CR	
27-05-2022	S60009017	0004139714	Charges for FORD Customer	16.52		6,56,407.98CR	
27-05-2022	S60009017	0004139714	NEFT-SBIN-IOBAN2214765840	1,40,000.00		5,16,407.98CR	
30-05-2022	S75791596	31547	ABHIJITH TRADERS	1,000.00		5,15,407.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000002857 I		469.00	5,15,876.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000002858 I		469.00	5,16,345.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000003034 I		234.00	5,16,579.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000003035 I		234.00	5,16,813.98CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				40,26,650.62	45,43,464.60	5,16,813.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000003559 I		234.00	5,17,047.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000003560 I		214.00	5,17,261.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000003561 I		214.00	5,17,475.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000004423 I		787.00	5,18,262.98CR	
31-05-2022	S77776585	1775040000	DEP INT 1775040000004424 I		787.00	5,19,049.98CR	
31-05-2022	S82125925	0004148740	Charges for FORD Customer	4.72		5,19,045.26CR	
31-05-2022	S82125925	0004148740	NEFT-FDRL-IOBAN2215113388	20,000.00		4,99,045.26CR	
02-06-2022	IB235165		SELF	75,000.00		4,24,045.26CR	
02-06-2022	IB242110		VENKATESH T	1,000.00		4,23,045.26CR	
02-06-2022	S97022220	0004158107	Charges for FORD Customer	16.52		4,23,028.74CR	
02-06-2022	S97022220	0004158107	NEFT-SBIN-IOBAN2215335056	1,10,000.00		3,13,028.74CR	
03-06-2022	S15466789	0004164985	Charges for FORD Customer	4.72		3,13,024.02CR	
03-06-2022	S15466789	0004164985	NEFT-SBIN-IOBAN2215432549	80,000.00		2,33,024.02CR	
13-06-2022	S81767916	0004195837	Charges for FORD Customer	4.72		2,33,019.30CR	
13-06-2022	S81767916	0004195837	NEFT-HDFC-IOBAN2216446684	20,000.00		2,13,019.30CR	
15-06-2022	S96235668		UPI/216661651886/CR/LIKIT		95,000.00	3,08,019.30CR	
15-06-2022	S96249395		UPI/216658634740/CR/LIKIT		5,000.00	3,13,019.30CR	
16-06-2022	IB257456		SELF	1,00,000.00		2,13,019.30CR	
16-06-2022	S13008363		UPI/216754474732/CR/LIKIT		99,000.00	3,12,019.30CR	
16-06-2022	S13013298		UPI/216748022568/CR/LIKIT		1,000.00	3,13,019.30CR	
20-06-2022	IB479631		SELF	50,000.00		2,63,019.30CR	
20-06-2022	S34102502	0004211628	Charges for FORD Customer	4.72		2,63,014.58CR	
20-06-2022	S34102502	0004211628	NEFT-FDRL-IOBAN2217158331	20,000.00		2,43,014.58CR	
20-06-2022	S34563947	001	To: HDFCMF 20062022 CAMS	3,000.00		2,40,014.58CR	
23-06-2022	IB224082		SELF	27,000.00		2,13,014.58CR	
24-06-2022	S58323112		CHRGs- SMS ALERT JUNE2022	17.70		2,12,996.88CR	
24-06-2022	S61861197		UPI/217529242865/CR/LIKIT		99,000.00	3,11,996.88CR	
24-06-2022	S61864587		UPI/217572122310/CR/LIKIT		1,000.00	3,12,996.88CR	
27-06-2022	IB429971		SELF	60,000.00		2,52,996.88CR	
30-06-2022	IB355612		TO CASH SELF	15,000.00		2,37,996.88CR	
30-06-2022	S91418306	1775040000	DEP INT 1775040000002857 I		469.00	2,38,465.88CR	
30-06-2022	S91418306	1775040000	DEP INT 1775040000002858 I		469.00	2,38,934.88CR	
30-06-2022	S91418306	1775040000	DEP INT 1775040000003034 I		234.00	2,39,168.88CR	
30-06-2022	S91418306	1775040000	DEP INT 1775040000003035 I		234.00	2,39,402.88CR	

30-06-2022S91418306	1775040000	DEP INT 1775040000003559 I	234.00	2,39,636.88CR
30-06-2022S91418306	1775040000	DEP INT 1775040000003560 I	214.00	2,39,850.88CR
30-06-2022S91418306	1775040000	DEP INT 1775040000003561 I	214.00	2,40,064.88CR
30-06-2022S91418306	1775040000	DEP INT 1775040000004423 I	469.00	2,40,533.88CR
30-06-2022S91418306	1775040000	DEP INT 1775040000004424 I	469.00	2,41,002.88CR
30-06-2022S94959794	0004236258	Charges for PORD Customer	16.52	2,40,986.36CR
30-06-2022S94959794	0004236258	NEFT-SBIN-IOBAN2218114419	1,25,000.00	1,15,986.36CR
07-07-2022S52871174	45556	ABHIJITH TRADERS	2,250.00	1,13,736.36CR
07-07-2022S54939492		TRTR/218818873903/IMPS/GU	101.00	1,13,837.36CR
08-07-2022 IB424921		TO CASH SELF	22,000.00	91,837.36CR
08-07-2022S59982022		TRTR/218913784744/IMPS/GU	25,000.00	1,16,837.36CR
11-07-2022 IB396404		TO CASH SELF	15,000.00	1,01,837.36CR
12-07-2022 IB433146		TO CASH SELF	25,000.00	76,837.36CR
12-07-2022S83073351		BY CLG:256861:1775	1,00,000.00	1,76,837.36CR
18-07-2022 IB399965		TO CASH SELF	22,000.00	1,54,837.36CR
18-07-2022S31748128	0004293814	Charges for PORD Customer	1.78	1,54,835.58CR
18-07-2022S31748128	0004293814	NEFT-HDFC-IOBAN2219916367	10,000.00	1,44,835.58CR
20-07-2022S42460528	001	To: HDFCMF 20072022 CAMS	3,000.00	1,41,835.58CR
21-07-2022 IB415909		TO CASH SELF	20,000.00	1,21,835.58CR
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Brought Forward :				48,51,972.02	49,73,807.60	1,21,835.58CR	
26-07-2022S78810332	0004311240		Charges for PORD Customer	4.72		1,21,830.86CR	
26-07-2022S78810332	0004311240		NEFT-SBIN-IOBAN2220740579	60,000.00		61,830.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000002857 I		469.00	62,299.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000002858 I		469.00	62,768.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000003034 I		234.00	63,002.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000003035 I		234.00	63,236.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000003559 I		234.00	63,470.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000003560 I		214.00	63,684.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000003561 I		214.00	63,898.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000004423 I		469.00	64,367.86CR	
31-07-2022S14678962	1775040000		DEP INT 1775040000004424 I		469.00	64,836.86CR	
02-08-2022S34565657	0004333752		Charges for PORD Customer	1.78		64,835.08CR	
02-08-2022S34565657	0004333752		NEFT-HDFC-IOBAN2221450302	4,220.00		60,615.08CR	
10-08-2022S85337724			Int.Pd:01-05-2022 to 31-0		1,285.00	61,900.08CR	
18-08-2022 IB328455			BY CASH ANITHA		15,000.00	76,900.08CR	
18-08-2022 IB341233			VENKATESH T	6,220.00		70,680.08CR	
18-08-2022S44259562	1775040000		DEP INT 1775040000003559 I		136.00	70,816.08CR	
18-08-2022S44259562	1775040000		DEP INT 1775040000003560 I		124.00	70,940.08CR	
18-08-2022S44259562	1775040000		DEP INT 1775040000003561 I		124.00	71,064.08CR	
18-08-2022S49533240	0004380397		Charges for PORD Customer	1.78		71,062.30CR	
18-08-2022S49533240	0004380397		NEFT-HDFC-IOBAN2223014823	10,000.00		61,062.30CR	
18-08-2022S50530646			NEFT RTN N230222083426066		10,000.00	71,062.30CR	
19-08-2022S55246105	0004382911		Charges for PORD Customer	1.78		71,060.52CR	
19-08-2022S55246105	0004382911		NEFT-HDFC-IOBAN2223136638	10,000.00		61,060.52CR	
20-08-2022S59921527	001		To: HDFCMF 20082022 CAMS	3,000.00		58,060.52CR	
30-08-2022S32779653	001		By: ACTPA2763P-AY2022-23-		1,074.00	59,134.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000002857 I		469.00	59,603.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000002858 I		469.00	60,072.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000003034 I		234.00	60,306.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000003035 I		234.00	60,540.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000003559 I		103.00	60,643.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000003560 I		103.00	60,746.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000003561 I		103.00	60,849.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000004423 I		469.00	61,318.52CR	
31-08-2022S33588544	1775040000		DEP INT 1775040000004424 I		469.00	61,787.52CR	
06-09-2022 IB490128			TO CASH SELF	10,000.00		51,787.52CR	
09-09-2022S97221288	1775040000		DEP INT 1775040000004423 I		141.00	51,928.52CR	
09-09-2022S97221288	1775040000		DEP INT 1775040000004424 I		141.00	52,069.52CR	
16-09-2022 IB457261			TO CASH SELF	17,000.00		35,069.52CR	
17-09-2022S63115185			BY CLG:535567:1775		15,000.00	50,069.52CR	
20-09-2022S83491193	001		To: HDFCMF 20092022 CAMS	3,000.00		47,069.52CR	
22-09-2022 IB558318			SATISH J KASHYAP		14,000.00	61,069.52CR	
23-09-2022 IB548454			TO CASH SELF	10,000.00		51,069.52CR	
25-09-2022S23888903			CHRGs- SMS ALERT SEPTEMBE	17.70		51,051.82CR	
27-09-2022 IB821042			SELF	33,000.00		18,051.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000002857 I		469.00	18,520.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000002858 I		469.00	18,989.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000003034 I		234.00	19,223.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000003035 I		234.00	19,457.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000003559 I		247.00	19,704.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000003560 I		247.00	19,951.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000003561 I		247.00	20,198.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000004423 I		345.00	20,543.82CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				50,18,439.78	50,38,983.60	20,543.82CR	
30-09-2022S53962775	1775040000		DEP INT 1775040000004424 I		345.00	20,888.82CR	
02-10-2022S76651486			LOCKERRENT-2022-2023 lock	2,596.00		18,292.82CR	
07-10-2022S22605374			NEFT-IBKL-100717173700751		1,00,000.00	1,18,292.82CR	
10-10-2022 IB226226			TO CASH SELF	20,000.00		98,292.82CR	
10-10-2022 IB358638			VENKATESH	900.00		97,392.82CR	
10-10-2022 IB600121			SB 0011/01/19552		15,000.00	1,12,392.82CR	
10-10-2022S39453034	0004538268		Charges for PORD Customer	1.78		1,12,391.04CR	
10-10-2022S39453034	0004538268		NEFT-FDRL-IOBAN2228301694	10,000.00		1,02,391.04CR	
10-10-2022S39739889	0004538375		Charges for PORD Customer	1.78		1,02,389.26CR	
10-10-2022S39739889	0004538375		NEFT-HDFC-IOBAN2228302771	10,000.00		92,389.26CR	
10-10-2022S40163314			NEFT RTN PISP222833671527		10,000.00	1,02,389.26CR	
11-10-2022 IB292270			TO CASH SELF	10,000.00		92,389.26CR	

12-10-2022	S53704900		UPI/228543818220/CR/HANUM		1,000.00		93,389.26CR
12-10-2022	S53730271		UPI/228564359133/CR/HANUM		24,000.00		1,17,389.26CR
13-10-2022	IB259559		TO CASH SELF	20,000.00			97,389.26CR
14-10-2022	IB192496		SELF	2,00,000.00			1,02,610.74DR
14-10-2022	S68684671		NEFT-SBIN-SBIN52228711681		2,00,000.00		97,389.26CR
15-10-2022	IB232535		SELF	45,000.00			52,389.26CR
15-10-2022	S72051355	1775040000	DEP INT 177504000002857 I		227.00		52,616.26CR
15-10-2022	S72051355	1775040000	DEP INT 177504000002858 I		227.00		52,843.26CR
18-10-2022	IB374314		TO CASH SELF	10,000.00			42,843.26CR
19-10-2022	S15743086		PCBHomeDeliveryChrgs	59.00			42,784.26CR
20-10-2022	IB346068		SELF	53,000.00			10,215.74DR
20-10-2022	S21928657	001	To: HDFCFM 20102022 CAMS	3,000.00			13,215.74DR
20-10-2022	S22615435		TRTR/229312686133/IMPS/S		1,000.00		12,215.74DR
20-10-2022	S23102507		TRTR/229313920885/IMPS/S		1,99,000.00		1,86,784.26CR
20-10-2022	S24099282		RTGS-ICIC-ICICH2229353735		3,00,000.00		4,86,784.26CR
21-10-2022	IB334736		SELF	80,000.00			4,06,784.26CR
21-10-2022	IB344500		TO CASH SELF	20,000.00			3,86,784.26CR
21-10-2022	IB359011		TO CASH VIGNESH	10,000.00			3,76,784.26CR
21-10-2022	S31163447	0004579137	Charges for FORD Customer	4.72			3,76,779.54CR
21-10-2022	S31163447	0004579137	NEFT-UTIB-IOBAN2229448885	1,00,000.00			2,76,779.54CR
27-10-2022	IB192269		SELF	85,000.00			1,91,779.54CR
29-10-2022	IB237408		TO CASH ANITHA	20,000.00			1,71,779.54CR
31-10-2022	IB343320		TO CASH SELF	25,000.00			1,46,779.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000002857 I		265.00		1,47,044.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000002858 I		265.00		1,47,309.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000003034 I		234.00		1,47,543.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000003035 I		234.00		1,47,777.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000003559 I		247.00		1,48,024.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000003560 I		247.00		1,48,271.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000003561 I		247.00		1,48,518.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000004423 I		493.00		1,49,011.54CR
31-10-2022	S89957774	1775040000	DEP INT 177504000004424 I		493.00		1,49,504.54CR
04-11-2022	IB345588		SELF	2,00,000.00			50,495.46DR
04-11-2022	S31624887		RTGS-ICIC-ICICH2230850326		13,00,000.00		12,49,504.54CR
05-11-2022	S41309721	0004625220	Charges for FORD Customer	16.52			12,49,488.02CR
05-11-2022	S41309721	0004625220	NEFT-SBIN-IOBAN2230907354	1,56,000.00			10,93,488.02CR
07-11-2022	S52369660		Int.Pd:01-08-2022 to 31-1		571.00		10,94,059.02CR
07-11-2022	S54796838	37111	ANITHA G	50,000.00			10,44,059.02CR
09-11-2022	IB365176		SELF	50,000.00			9,94,059.02CR
10-11-2022	IB345212		SELF	90,000.00			9,04,059.02CR
14-11-2022	IB337310		TO CASH SELF	25,000.00			8,79,059.02CR
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Brought Forward :				63,14,019.58	71,93,078.60	8,79,059.02CR	
17-11-2022	S36751710	0004658769	Charges for FORD Customer	1.78		8,79,057.24CR	
17-11-2022	S36751710	0004658769	NEFT-HDFC-IOBAN2232157437	3,000.00		8,76,057.24CR	
18-11-2022	IB273754		TRF 11.01.19552-SATISH	25,000.00		8,51,057.24CR	
18-11-2022	S42729044	37111	ANITHA G	1,00,000.00		7,51,057.24CR	
21-11-2022	S61770027	001	To: HDFCFM 20112022 CAMS	3,000.00		7,48,057.24CR	
23-11-2022	IB313187		TRF SATISH	85,000.00		6,63,057.24CR	
28-11-2022	S18568456	36932	ANITHA G	75,000.00		5,88,057.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000002857 I		514.00	5,88,571.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000002858 I		514.00	5,89,085.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000003034 I		234.00	5,89,319.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000003035 I		234.00	5,89,553.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000003559 I		247.00	5,89,800.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000003560 I		247.00	5,90,047.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000003561 I		247.00	5,90,294.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000004423 I		493.00	5,90,787.24CR	
30-11-2022	S27579083	1775040000	DEP INT 177504000004424 I		493.00	5,91,280.24CR	
01-12-2022	S39623972	45556	OTIS ELEVATORS INDIA LTD	20,000.00		5,71,280.24CR	
03-12-2022	IB278570		SELF	40,000.00		5,31,280.24CR	
03-12-2022	S56921538	0004706769	Charges for FORD Customer	4.72		5,31,275.52CR	
03-12-2022	S56921538	0004706769	NEFT-ICIC-IOBAN2233727322	1,00,000.00		4,31,275.52CR	
05-12-2022	S70467750	40816	ANITHA G	2,75,000.00		1,56,275.52CR	
08-12-2022	IB221823		SATISH	30,000.00		1,26,275.52CR	
20-12-2022	S85443242	001	To: HDFCFM 20122022 CAMS	3,000.00		1,23,275.52CR	
21-12-2022	IB247816		TO CASH SELF	6,000.00		1,17,275.52CR	
26-12-2022	S38636764		NEFT-RBIS-RBI361220469143		25,00,000.00	26,17,275.52CR	
26-12-2022	S38645040		NEFT-RBIS-RBI361220469143		25,00,000.00	51,17,275.52CR	
27-12-2022	S42471805	0004773650	Charges for FORD Customer	57.82		51,17,217.70CR	
27-12-2022	S42471805	0004773650	RTGS-FDRL-IOBAN2236173590	50,00,000.00		1,17,217.70CR	
30-12-2022	S62040449		CHRGs- SMS ALERT DECEMBER	17.70		1,17,200.00CR	
31-12-2022	IB280005		SATISH	10,000.00		1,07,200.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000002857 I		514.00	1,07,714.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000002858 I		514.00	1,08,228.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000003034 I		234.00	1,08,462.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000003035 I		234.00	1,08,696.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000003559 I		247.00	1,08,943.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000003560 I		247.00	1,09,190.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000003561 I		247.00	1,09,437.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000004423 I		493.00	1,09,930.00CR	
31-12-2022	S67785473	1775040000	DEP INT 177504000004424 I		493.00	1,10,423.00CR	
09-01-2023	IB360802		BY CASH ANITHA		2,00,000.00	3,10,423.00CR	
09-01-2023	S51752005	0004823270	Charges for FORD Customer	16.52		3,10,406.48CR	
09-01-2023	S51752005	0004823270	NEFT-ICIC-IOBAN2300939278	2,00,000.00		1,10,406.48CR	
12-01-2023	IB445696		TRF VENKATESH	1,500.00		1,08,906.48CR	
14-01-2023	S84992015	1775040000	DEP INT 177504000003034 I		106.00	1,09,012.48CR	
14-01-2023	S84992015	1775040000	DEP INT 177504000003035 I		106.00	1,09,118.48CR	
20-01-2023	S37826335	001	To: HDFCFM 20012023 CAMS	3,000.00		1,06,118.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000002857 I		514.00	1,06,632.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000002858 I		514.00	1,07,146.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000003034 I		157.00	1,07,303.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000003035 I		157.00	1,07,460.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000003559 I		247.00	1,07,707.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000003560 I		247.00	1,07,954.48CR	
31-01-2023	S20626169	1775040000	DEP INT 177504000003561 I		247.00	1,08,201.48CR	
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Brought Forward :				1,22,93,618.12	1,24,01,819.60	1,08,201.48CR	
31-01-2023	S20626169	1775040000	DEP INT 1775040000004423 I		493.00	1,08,694.48CR	
31-01-2023	S20626169	1775040000	DEP INT 1775040000004424 I		493.00	1,09,187.48CR	
02-02-2023	S39034192		Debit Card AMC-2023-47121	295.00		1,08,892.48CR	
10-02-2023	S15723534		Int.Pd:01-11-2022 to 31-0		2,765.00	1,11,657.48CR	
18-02-2023	S79166021	36932	OTIS ELEVATORS INDIA LTD	21,000.00		90,657.48CR	
20-02-2023	S91362446	001	To: HDFCMF 20022023 CAMS	3,000.00		87,657.48CR	
23-02-2023	IB247549		SELF	30,000.00		57,657.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000002857 I		514.00	58,171.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000002858 I		514.00	58,685.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000003034 I		286.00	58,971.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000003035 I		286.00	59,257.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000003559 I		247.00	59,504.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000003560 I		247.00	59,751.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000003561 I		247.00	59,998.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000004423 I		493.00	60,491.48CR	
28-02-2023	S58084833	1775040000	DEP INT 1775040000004424 I		493.00	60,984.48CR	
04-03-2023	IB288871		TRF SB 11.01.19552	6,000.00		54,984.48CR	
04-03-2023	IB297441		TRF 11.01.21807	500.00		54,484.48CR	
07-03-2023	S28520591		CHRGs- SMS ALERT MARCH 20	17.70		54,466.78CR	
09-03-2023	IB486565		177503410000174 Disburse		4,00,000.00	4,54,466.78CR	
09-03-2023	S49566082	0005020168	Charges for PORD Customer	28.32		4,54,438.46CR	
09-03-2023	S49566082	0005020168	RTGS-HDFC-IOBAM2306829135	4,00,000.00		54,438.46CR	
10-03-2023	IB391021		TO T VENKATESH	1,000.00		53,438.46CR	
15-03-2023	IB344858		TRF SB 11.01.19552	50,000.00		3,438.46CR	
15-03-2023	IB458778	1775040000	Int:2.00 and TAX:0.00.		2.00	3,440.46CR	
15-03-2023	IB508133		177503410000176 Disburse		45,000.00	48,440.46CR	
20-03-2023	S40417630	001	To: HDFCMF 20032023 CAMS	3,000.00		45,440.46CR	
24-03-2023	IB289330		TRF 11.01.21847	2,000.00		43,440.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000002857 I		514.00	43,954.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000002858 I		514.00	44,468.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000003034 I		286.00	44,754.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000003559 I		247.00	45,001.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000004423 I		493.00	45,494.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000004424 I		493.00	45,987.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000005950 I		160.00	46,147.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000005951 I		160.00	46,307.46CR	
31-03-2023	S31850893	1775040000	DEP INT 1775040000005952 I		160.00	46,467.46CR	
20-04-2023	S19551704	001	To: HDFCMF 20042023 CAMS	3,000.00		43,467.46CR	
25-04-2023	IB398682		TO CASH SELF	5,000.00		38,467.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000002857 I		514.00	38,981.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000002858 I		514.00	39,495.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000003034 I		286.00	39,781.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000003559 I		247.00	40,028.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000004423 I		493.00	40,521.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000004424 I		493.00	41,014.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000005950 I		310.00	41,324.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000005951 I		310.00	41,634.46CR	
30-04-2023	S87712306	1775040000	DEP INT 1775040000005952 I		311.00	41,945.46CR	
04-05-2023	S37709302		RTGS-SBIN-SBINH2312442421		4,00,000.00	4,19,454.46CR	
04-05-2023	S37898919		1775010000004542 - Payoff	4,04,398.00		37,547.46CR	
05-05-2023	S42457961		Int.Pd:01-02-2023 to 30-0		420.00	37,967.46CR	
05-05-2023	S43762453		PCBHomeDeliveryChrgs	59.00		37,908.46CR	
08-05-2023	S67407805		BY CLG:306305:1775		30,000.00	67,908.46CR	
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Brought Forward :				1,32,22,916.14	1,32,90,824.60	67,908.46CR	
12-05-2023	S14985489		1775010000004542 - Payoff	45,497.00		22,411.46CR	
20-05-2023	S78741963	001	To: HDFCMF 20052023 CAMS	3,000.00		19,411.46CR	
24-05-2023	S23186095	46324	ABHIJITH TRADERS	1,100.00		18,311.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000002857 I		514.00	18,825.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000002858 I		514.00	19,339.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000003034 I		286.00	19,625.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000003559 I		247.00	19,872.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000004423 I		493.00	20,365.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000004424 I		493.00	20,858.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000005950 I		310.00	21,168.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000005951 I		310.00	21,478.46CR	
31-05-2023	S72464255	1775040000	DEP INT 1775040000005952 I		311.00	21,789.46CR	
14-06-2023	IB389681		BY S VIGNESH SHISHIR		30,000.00	51,789.46CR	
14-06-2023	IB399835		TO SELF	10,000.00		41,789.46CR	
14-06-2023	S20274613	57550	ABHIJITH TRADERS	1,150.00		40,639.46CR	
20-06-2023	S66802934	001	To: HDFCMF 20062023 CAMS	3,000.00		37,639.46CR	
26-06-2023	IB434416		TO CASH SELF	3,000.00		34,639.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000002857 I		514.00	35,153.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000002858 I		514.00	35,667.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000003034 I		286.00	35,953.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000003559 I		247.00	36,200.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000004423 I		493.00	36,693.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000004424 I		493.00	37,186.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000005950 I		310.00	37,496.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000005951 I		310.00	37,806.46CR	
30-06-2023	S52193514	1775040000	DEP INT 1775040000005952 I		311.00	38,117.46CR	
10-07-2023	IB459438		177503410000182 Disburse		5,84,000.00	6,22,117.46CR	
10-07-2023	S57076868	0005436839	Charges for PORD Customer	57.82		6,22,059.64CR	
10-07-2023	S57076868	0005436839	RTGS-FDRL-IOBAM2319128027	5,80,000.00		42,059.64CR	
20-07-2023	S49494062	001	To: HDFCMF 20072023 CAMS	3,000.00		39,059.64CR	
27-07-2023	IB311873		TO CASH SELF	5,000.00		34,059.64CR	
31-07-2023	S43788333	1775040000	DEP INT 1775040000002857 I		514.00	34,573.64CR	

31-07-2023	S43788333	1775040000	DEP INT 1775040000002858 I	514.00		35,087.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000003034 I	286.00		35,373.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000003559 I	247.00		35,620.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000004423 I	493.00		36,113.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000004424 I	493.00		36,606.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000005950 I	310.00		36,916.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000005951 I	310.00		37,226.64CR
31-07-2023	S43788333	1775040000	DEP INT 1775040000005952 I	311.00		37,537.64CR
06-08-2023	S18949459		Int.Pd:01-05-2023 to 31-0	233.00		37,770.64CR
11-08-2023	S60740082		BY CLG:535592:1775	15,000.00		52,770.64CR
18-08-2023	S26659042	1775040000	DEP INT 1775040000003559 I	143.00		52,913.64CR
21-08-2023	S55495576	001	To: HDFCFM 20082023 CAMS	3,000.00		49,913.64CR
28-08-2023	IB419411		TO CASH SELF	2,000.00		47,913.64CR
28-08-2023	IB430972		TO TRF - DLDEP: 177503410	5,00,000.00		4,52,086.36DR
28-08-2023	S24852424		RTGS-SBIN-SBINH2324082960	5,00,000.00		47,913.64CR
29-08-2023	S33980517		NEFT-SBIN-SBIN12324178732	82,000.00		1,29,913.64CR
29-08-2023	S35228120		177501000004542 - Payoff	89,877.00		40,036.64CR
31-08-2023	S44443362	1775040000	DEP INT 1775040000002857 I	514.00		40,550.64CR
31-08-2023	S44443362	1775040000	DEP INT 1775040000002858 I	514.00		41,064.64CR
31-08-2023	S44443362	1775040000	DEP INT 1775040000003034 I	286.00		41,350.64CR
31-08-2023	S44443362	1775040000	DEP INT 1775040000003559 I	122.00		41,472.64CR
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Brought Forward :				1,44,72,597.96	1,45,14,070.60	41,472.64CR	
31-08-2023	S44443362	1775040000	DEP INT 1775040000004423 I		493.00	41,965.64CR	
31-08-2023	S44443362	1775040000	DEP INT 1775040000004424 I		493.00	42,458.64CR	
31-08-2023	S44443362	1775040000	DEP INT 1775040000005950 I		310.00	42,768.64CR	
31-08-2023	S44443362	1775040000	DEP INT 1775040000005951 I		310.00	43,078.64CR	
31-08-2023	S44443362	1775040000	DEP INT 1775040000005952 I		311.00	43,389.64CR	
04-09-2023	IB470650		T VENKATESH	2,000.00		41,389.64CR	
04-09-2023	IB471933		TO CASH SELF	3,000.00		38,389.64CR	
09-09-2023	S37333426	1775040000	DEP INT 1775040000004423 I		148.00	38,537.64CR	
09-09-2023	S37333426	1775040000	DEP INT 1775040000004424 I		148.00	38,685.64CR	
20-09-2023	S52997245	001	To: HDFCFM 20092023 CAMS	3,000.00		35,685.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000002857 I		514.00	36,199.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000002858 I		514.00	36,713.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000003034 I		286.00	36,999.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000003559 I		290.00	37,289.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000004423 I		406.00	37,695.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000004424 I		406.00	38,101.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000005950 I		310.00	38,411.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000005951 I		310.00	38,721.64CR	
30-09-2023	S46602682	1775040000	DEP INT 1775040000005952 I		311.00	39,032.64CR	
02-10-2023	S67145370		LOCKERRENT-2023-2024 lock	3,068.00		35,964.64CR	
15-10-2023	S13694535	1775040000	DEP INT 1775040000002857 I		249.00	36,213.64CR	
15-10-2023	S13694535	1775040000	DEP INT 1775040000002858 I		249.00	36,462.64CR	
20-10-2023	S66227270	001	To: HDFCFM 20102023 CAMS	3,000.00		33,462.64CR	
23-10-2023	S94169482	45927	DILEEPA G P	4,500.00		28,962.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000002857 I		299.00	29,261.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000002858 I		299.00	29,560.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000003034 I		286.00	29,846.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000003559 I		290.00	30,136.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000004423 I		580.00	30,716.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000004424 I		580.00	31,296.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000005950 I		310.00	31,606.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000005951 I		310.00	31,916.64CR	
31-10-2023	S69315566	1775040000	DEP INT 1775040000005952 I		311.00	32,227.64CR	
06-11-2023	IB297408		BY CASH ANITHA		25,000.00	57,227.64CR	
06-11-2023	S43516308		Int.Pd:01-08-2023 to 31-1		273.00	57,500.64CR	
20-11-2023	S10057216	001	To: HDFCFM 20112023 CAMS	3,000.00		54,500.64CR	
28-11-2023	S82613476	36005	G ANITHA	2,300.00		52,200.64CR	
29-11-2023	S90526755	0005989375	Charges for PORD Customer	1.78		52,198.86CR	
29-11-2023	S90526755	0005989375	NEFT-HDFC-IOBAN233326236	10,000.00		42,198.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000002857 I		580.00	42,778.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000002858 I		580.00	43,358.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000003034 I		286.00	43,644.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000003559 I		290.00	43,934.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000004423 I		580.00	44,514.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000004424 I		580.00	45,094.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000005950 I		310.00	45,404.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000005951 I		310.00	45,714.86CR	
30-11-2023	S97108970	1775040000	DEP INT 1775040000005952 I		311.00	46,025.86CR	
01-12-2023	S1975774		PCBHomeDeliveryChrgs	59.00		45,966.86CR	
01-12-2023	S20544889		NEFT-UTIB-AXSK23335000059		55,000.00	1,00,966.86CR	
04-12-2023	IB307103		SELF	35,000.00		65,966.86CR	
05-12-2023	IB300291		TO CASH SELF	12,000.00		53,966.86CR	
05-12-2023	S61321435	0006024084	Charges for PORD Customer	4.72		53,962.14CR	
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Brought Forward :				1,45,53,531.46	1,46,07,493.60	53,962.14CR	
05-12-2023	S61321435	0006024084	NEFT-HDFC-IOBAN2333917532	15,000.00		38,962.14CR	
14-12-2023	S60059503		NEFT-UTIB-AXSK23348000434		22,000.00	60,962.14CR	
16-12-2023	S81678683	0006072905	Charges for PORD Customer	4.72		60,957.42CR	
16-12-2023	S81678683	0006072905	NEFT-HDFC-IOBAN2335004004	10,521.00		50,436.42CR	
19-12-2023	IB254006		TO CASH SELF	2,000.00		48,436.42CR	
19-12-2023	IB258482		TO DD:FVG-OTIS ELEVATOR C	21,230.00		27,206.42CR	
19-12-2023	IB258482		TO DD:FVG-OTIS ELEVATOR C	125.25		27,081.17CR	
31-12-2023	S38129170	1775040000	DEP INT 1775040000002857 I		580.00	27,661.17CR	
31-12-2023	S38129170	1775040000	DEP INT 1775040000002858 I		580.00	28,241.17CR	
31-12-2023	S38129170	1775040000	DEP INT 1775040000003034 I		286.00	28,527.17CR	

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30-06-2024S12311161 1775040000 DEP INT 1775040000004423 I 580.00 22,855.49CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,65,71,761.67	1,65,94,617.16	22,855.49CR	
30-06-2024S12311161	1775040000	DEP INT 1775040000004424	I		580.00	23,435.49CR	
30-06-2024S12311161	1775040000	DEP INT 1775040000005950	I		295.00	23,730.49CR	
30-06-2024S12311161	1775040000	DEP INT 1775040000005951	I		295.00	24,025.49CR	
30-06-2024S12311161	1775040000	DEP INT 1775040000005952	I		296.00	24,321.49CR	
06-07-2024	IB320608	SATISH J KASHYAP			20,000.00	44,321.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000002857	I		580.00	44,901.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000002858	I		580.00	45,481.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000003034	I		302.00	45,783.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000003559	I		290.00	46,073.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000004423	I		580.00	46,653.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000004424	I		580.00	47,233.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000005950	I		305.00	47,538.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000005951	I		305.00	47,843.49CR	
31-07-2024S40439924	1775040000	DEP INT 1775040000005952	I		306.00	48,149.49CR	
08-08-2024S58009336		Int.Pd:01-05-2024 to 31-0			233.00	48,382.49CR	
18-08-2024S99594034	1775040000	DEP INT 1775040000003559	I		168.00	48,550.49CR	
21-08-2024	IB349707	TO CASH SELF		6,500.00		42,050.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000002857	I		580.00	42,630.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000002858	I		580.00	43,210.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000003034	I		302.00	43,512.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000003559	I		132.00	43,644.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000004423	I		580.00	44,224.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000004424	I		580.00	44,804.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000005950	I		305.00	45,109.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000005951	I		305.00	45,414.49CR	
31-08-2024S77622908	1775040000	DEP INT 1775040000005952	I		306.00	45,720.49CR	
09-09-2024S17212266	1775040000	DEP INT 1775040000004423	I		174.00	45,894.49CR	
09-09-2024S17212266	1775040000	DEP INT 1775040000004424	I		174.00	46,068.49CR	
10-09-2024S41739211	29111	OTIS ELEVATORS INDIA LTD		22,955.00		23,113.49CR	
20-09-2024	IB280365	TO CASH SELF		10,000.00		13,113.49CR	
20-09-2024S90224057		UPI/426462401541/CR/SHREE			25,000.00	38,113.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000002857	I		580.00	38,693.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000002858	I		580.00	39,273.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000003034	I		302.00	39,575.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000003559	I		315.00	39,890.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000004423	I		441.00	40,331.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000004424	I		441.00	40,772.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000005950	I		305.00	41,077.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000005951	I		305.00	41,382.49CR	
30-09-2024S31003512	1775040000	DEP INT 1775040000005952	I		306.00	41,688.49CR	
02-10-2024S71775937		LOCKERRENT-2024-2025 lock		4,720.00		36,968.49CR	
09-10-2024	IB230444	TO CASH TO CASH		15,000.00		21,968.49CR	
14-10-2024	IB382375	TO CASH CASH		20,000.00		1,968.49CR	
14-10-2024S70287274		UPI/428865029651/CR/SHREE			25,000.00	26,968.49CR	
15-10-2024S76906444	1775040000	DEP INT 1775040000002857	I		281.00	27,249.49CR	
15-10-2024S76906444	1775040000	DEP INT 1775040000002858	I		281.00	27,530.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000002857	I		325.00	27,855.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000002858	I		325.00	28,180.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000003034	I		302.00	28,482.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000003559	I		315.00	28,797.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000004423	I		629.00	29,426.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000004424	I		629.00	30,055.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000005950	I		305.00	30,360.49CR	
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Brought Forward :				1,66,50,936.67	1,66,81,297.16	30,360.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000005951	I		305.00	30,665.49CR	
31-10-2024S38420806	1775040000	DEP INT 1775040000005952	I		306.00	30,971.49CR	
06-11-2024S38830965		Int.Pd:01-08-2024 to 31-1			257.00	31,228.49CR	
06-11-2024S43345206	54715	ABHIJITH TRADERS		2,900.00		28,328.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000002857	I		629.00	28,957.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000002858	I		629.00	29,586.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000003034	I		302.00	29,888.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000003559	I		315.00	30,203.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000004423	I		629.00	30,832.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000004424	I		629.00	31,461.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000005950	I		305.00	31,766.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000005951	I		305.00	32,071.49CR	
30-11-2024S37565599	1775040000	DEP INT 1775040000005952	I		306.00	32,377.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000002857	I		629.00	33,006.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000002858	I		629.00	33,635.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000003034	I		302.00	33,937.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000003559	I		315.00	34,252.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000004423	I		629.00	34,881.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000004424	I		629.00	35,510.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000005950	I		305.00	35,815.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000005951	I		305.00	36,120.49CR	
31-12-2024S75147208	1775040000	DEP INT 1775040000005952	I		306.00	36,426.49CR	
31-12-2024S82800055	05984	ABHIJITH TRADERS		6,050.00		30,376.49CR	
14-01-2025S48064049	1775040000	DEP INT 1775040000003034	I		137.00	30,513.49CR	
16-01-2025S84524939	37257	OTIS ELEVATORS INDIA LTD		22,956.00		7,557.49CR	
20-01-2025S51071735		BY CLG:127510:1775			15,000.00	22,557.49CR	
31-01-2025S41182778	1775040000	DEP INT 1775040000002857	I		629.00	23,186.49CR	
31-01-2025S41182778	1775040000	DEP INT 1775040000002858	I		629.00	23,815.49CR	
31-01-2025S41182778	1775040000	DEP INT 1775040000003034	I		173.00	23,988.49CR	
31-01-2025S41182778	1775040000	DEP INT 1775040000003559	I		315.00	24,303.49CR	

31-01-2025S41182778	1775040000	DEP INT 1775040000004423 I	629.00	24,932.49CR
31-01-2025S41182778	1775040000	DEP INT 1775040000004424 I	629.00	25,561.49CR
31-01-2025S41182778	1775040000	DEP INT 1775040000005950 I	305.00	25,866.49CR
31-01-2025S41182778	1775040000	DEP INT 1775040000005951 I	305.00	26,171.49CR
31-01-2025S41182778	1775040000	DEP INT 1775040000005952 I	306.00	26,477.49CR
02-02-2025S79108737		Debit Card AMC-2025-47121		26,182.49CR
08-02-2025S96937026		Int.Pd:01-11-2024 to 31-0	295.00	26,380.49CR
18-02-2025 IB134872		SATISH J KASHYAP	198.00	41,380.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000002857 I	15,000.00	42,009.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000002858 I	629.00	42,638.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000003034 I	629.00	42,953.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000003559 I	315.00	43,268.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000004423 I	315.00	43,897.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000004424 I	629.00	44,526.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000005950 I	629.00	44,831.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000005951 I	305.00	45,136.49CR
28-02-2025S75699061	1775040000	DEP INT 1775040000005952 I	306.00	45,442.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000002857 I	629.00	46,071.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000002858 I	629.00	46,700.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000003034 I	315.00	47,015.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000003559 I	315.00	47,330.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000004423 I	629.00	47,959.49CR
31-03-2025S88355997	1775040000	DEP INT 1775040000004424 I	629.00	48,588.49CR
15-07-2025 18:40:12		INDIAN OVERSEAS BANK, MAHALAKSHMIPURAM, BANGALORE		
REP27				

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G ANITHAREGISTER

Report for the Period :01-04-2019TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,66,83,137.67	1,67,31,726.16	48,588.49CR	
31-03-2025S88355997		1775040000	DEP INT 1775040000005950 I		305.00	48,893.49CR	
31-03-2025S88355997		1775040000	DEP INT 1775040000005951 I		305.00	49,198.49CR	
31-03-2025S88355997		1775040000	DEP INT 1775040000005952 I		306.00	49,504.49CR	
Total (Curr. INR) :				1,66,83,137.67	1,67,32,642.16	49,504.49CR	

Manager/Chief Manager
Date :15-07-2025

*** 22 pages printed. End of report ***

Signature